

Date	Charge	Amount Paid	Payment Method
27MJunM16	67.5	67.5	CK#1012
11MJulM16	81	81	CK#1013
22MJulM16	67.5	67.5	CK#1016
27MJulM16	40.5	40.5	CK#1019
05MAugM16	67.5	67.5	CK#1020
TOTALS	324	324	
AMOUNT DUE:	0		